

# **Campaign Finance Report**

ACUL-PAC FORMERLY AZ CREDIT UNION LEAGUE PAC (ACUL PAC)

Committee #: 1014

Treasurer: FRED KENT

3611 N Black Canyon Hwy, Phoenix, AZ 85015

Phone: (602) 264-6701

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# 2000 January 31st Report

Election Cycle: 1999-2000

Date Filed: January 31, 2000

Reporting Period: November 24, 1998-December 31, 1999

# **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$4,986.17
Total Cash Receipts this Reporting Period: \$14,175.66
Total Cash Disbursements this Reporting Period: \$14,416.06
Cash Balance at End of Reporting Period: \$4,745.77

Report ID: 242

Covers 11/24/1998 to 12/31/1999 Filed on 01/31/2000

# **Summary of Activity**

Income	Schedule		This Period		Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$8,197.00	\$0.00	\$8,197.00	\$8,197.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$5,813.85	\$0.00	\$5,813.85	\$5,813.85
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$164.81	\$0.00	\$164.81	\$164.81
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$14,175.66	\$0.00	\$14,175.66	\$14,175.66

Expenditures	Schedule	This Period			Total to Data
p		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$226.55	\$0.00	\$226.55	\$226.55
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$14,189.51	\$0.00	\$14,189.51	\$14,189.51
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$14,416.06	\$0.00	\$14,416.06	\$14,416.06
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$14,416.06			

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	BERRY, DOMINIQUE	12/31/1998	\$4.00	\$28.00
Address:	3611 N Black Canyon Hwy, Phoenix, AZ 85015		Cash	
Occupation:	OPERATIONS SPECIALIST, CORPORATE CREDIT UNION OF ARIZONA			
Name:	BODNAR, PATRICIA A	12/31/1998	\$32.00	\$224.00
Address:	3611 N Black Canyon Hwy, Phoenix, AZ 85015		Cash	
Occupation:	VP PUBLIC AFFAIRS, ACUL SERVICES, INC.			
Name:	BURKE, JANET	12/31/1998	\$8.00	\$56.00
Address:	3611 N Black Canyon Hwy, Phoenix, AZ 85015		Cash	
Occupation:	CORPORATE SERVICES REP., CORPORATE CREDIT UNION OF ARIZONA			
Name:	COOK, DEBBIE L	12/31/1998	\$8.00	\$56.00
Address:	3611 N Black Canyon Hwy, Phoenix, AZ 85015		Cash	
Occupation:	FINANCIAL SERVICES REP., ACUL SERVICES, INC.			
Name:	CRUIKSHANK, PAUL	12/31/1998	\$16.00	\$112.00
Address:	3611 N Black Canyon Hwy, Phoenix, AZ 85015		Cash	
Occupation:	GENERAL COUNSEL, ACUL SERVICES, INC.			
Name:	DOYLE, MARY K	12/31/1998	\$16.00	\$112.00
Address:	3611 N Black Canyon Hwy, Phoenix, AZ 85015		Cash	
Occupation:	ADMINISTRATIVE SPECIALIST, ACUL SERVICES, INC.			
Name:	GOELLER, CONNIE L	12/31/1998	\$16.00	\$112.00
Address:	3611 N Black Canyon Hwy, Phoenix, AZ 85015		Cash	
Occupation:	VP MEMBER SERVICES, ACUL SERVICES, INC.			
Name:	ISNER, GARY D	12/31/1998	\$32.00	\$224.00
Address:	3611 N Black Canyon Hwy, Phoenix, AZ 85015		Cash	
Occupation:	EVP/COO, ACUL SERVICES, INC.			
Name:	JOHNSON, STEPHEN	12/31/1998	\$6.00	\$42.00
Address:	3611 N Black Canyon Hwy, Phoenix, AZ 85015		Cash	
Occupation:	FINANCIAL SERVICES CONSULTANT, AZ CREDIT UNION LEAGUE			
Name:	PEARSON, TODD	12/31/1998	\$12.00	\$84.00
Address:	3611 N Black Canyon Hwy, Phoenix, AZ 85015		Cash	
Occupation:	VP INDIRECT LENDING, ACUL SERVICES, INC.			
Name:	PRITTS, PETE	12/31/1998	\$32.00	\$224.00
Address:	3611 N Black Canyon Hwy, Phoenix, AZ 85015		Cash	
Occupation:	PRESIDENT/CEO, CORPORATE CREDIT UNION OF ARIZONA			
Name:	SWEENEY, PATRICIA A	12/31/1998	\$16.00	\$112.00
Address:	3611 N Black Canyon Hwy, Phoenix, AZ 85015	1	Cash	
Occupation:	VP FINANCIAL SERVICES, ACUL SERVICES, INC.	1 1		

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Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	WARD, JAQUETTA	12/31/1998	\$8.00	\$56.00
Address:	15408 N 29th Ave, Phoenix, AZ 85053		Cash	
Occupation:	EXECUTIVE ASSISTANT, ACUL			
Name:	WATTS, SANDY	12/31/1998	\$8.00	\$56.00
Address:	3611 N Black Canyon Hwy, Phoenix, AZ 85015		Cash	
Occupation:	MARKETING/PR SPECIALIST, ACUL SERVICES, INC.			
Name:	ALBERTSON, RITA	04/06/1999	\$150.00	\$150.00
Address:	5443 E Phelps Rd, Scottsdale, AZ 85254		Cash	
Occupation:	PRESIDENT/CEO, SALT RIVER PROJECT FCU			
Name:	ARCHIBALD, MARGARET	04/06/1999	\$25.00	\$25.00
Address:	19251 N 73rd Ln, Glendale, AZ 85308		Cash	
Occupation:	SUPV-MEMBER SERVICES, AZ STATE SAVINGS & CU			
Name:	BARKENBUSH, JOSEPH	04/06/1999	\$150.00	\$150.00
Address:	4310 N Camino Arco, Tucson, AZ 85718		Cash	
Occupation:	RETIRED, TUCSON OLD PUEBLO CU (BOD)			
Name:	BROAD, MOLINE	04/06/1999	\$150.00	\$150.00
Address:	5831 E Cambridge Ave, Scottsdale, AZ 85257		Cash	
Occupation:	VP/ASSISTANT TO PRESIDENT, AZ STATE SAVINGS & CU			
Name:	CURRY, SUE	04/06/1999	\$50.00	\$50.00
Address:	2215 E 7th Ave, Flagstaff, AZ 86004		Cash	
Occupation:	PRESIDENT, COCONINO FCU			
Name:	EATON, RAHIMA	04/06/1999	\$50.00	\$50.00
Address:	216 S Main St, Snowflake, AZ 85937		Cash	
Occupation:	MANAGER, SNOWFLAKE MILLS FCU			
Name:	FIRTH, LORRAINE	04/06/1999	\$100.00	\$100.00
Address:	2142 E Juanita St, Tucson, AZ 85719		Cash	
Occupation:	COO, PYRAMID CU BOD CHAIRMAN			
Name:	GESSEL, STEPHEN	04/06/1999	\$50.00	\$50.00
Address:	6720 W Sack Dr, Glendale, AZ 85308		Cash	
Occupation:	CFO, AZ STATE SAVINGS & CU			
Name:	HOEFT, SUSAN	04/06/1999	\$150.00	\$150.00
Address:	6543 N Villa Manana Dr, Phoenix, AZ 85014		Cash	
Occupation:	PRESIDENT/CEO, JOHN C. LINCOLN CU			
Name:	JOHNSON, PAT	04/06/1999	\$25.00	\$25.00
Address:	19025 N 73rd Ln, Glendale, AZ 85308		Cash	
Occupation:	EXEC. SEC'Y, AZ STATE SAVINGS & CU			

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	JONES, MARIA	04/06/1999	\$50.00	\$50.00
Address:	19033 N 73rd Dr, Glendale, AZ 85308		Cash	
Occupation:	LOAN DEPT SUPV., AZ STATE SAVINGS & CU			
Name:	KELLEY, BARBARA	04/06/1999	\$150.00	\$150.00
Address:	210 E Campo Bello Dr, Phoenix, AZ 85022		Cash	
Occupation:	AVP, AZ STATE SAVINGS & CU			
Name:	MARTEL, CAROL	04/06/1999	\$25.00	\$25.00
Address:	PO Box 31557, Tucson, AZ 85751		Cash	
Occupation:	VP SALES, DM FCU			
Name:	MCKEE, VINCE	04/06/1999	\$150.00	\$150.00
Address:	321 S. BAVER, FLAGSTAFF, AZ 86001		Cash	
Occupation:	SR. VP, ARIZONA STATE SAVINGS & CU			
Name:	MIKKELSEN, CHERLYNNE	04/06/1999	\$50.00	\$50.00
Address:	101 E Voltaire Ave, Phoenix, AZ 85022		Cash	
Occupation:	SR LOAN OFFICER, AZ STATE SAVINGS & CU			
Name:	O'CONNOR, RICHARD	04/06/1999	\$100.00	\$100.00
Address:	1031 N 74th St, Scottsdale, AZ 85257		Cash	
Occupation:	RETIRED, MOTOROLA ECU-WEST (BOD)			
Name:	ROBERTSON, R C	04/06/1999	\$250.00	\$250.00
Address:	2419 E Rancho Dr, Phoenix, AZ 85016		Cash	
Occupation:	PRESIDENT/GM, AZ STATE SAVINGS & CU			
Name:	SCHIER, BRIDGET	04/06/1999	\$25.00	\$25.00
Address:	15037 N 27th St, Phoenix, AZ 85032		Cash	
Occupation:	BANKRUPTCY COORDINATOR, AZ STATE SAVINGS & CU			
Name:	SCOTT, ROBB	04/06/1999	\$25.00	\$25.00
Address:	7257 W Williams Dr, Glendale, AZ 85310		Cash	
Occupation:	CEO, DEER VALLEY FCU			
Name:	SILLYMAN, WAYNE	04/06/1999	\$50.00	\$50.00
Address:	5231 W Cheryl Dr, Glendale, AZ 85302		Cash	
Occupation:	RETIRED, FIRST FEDERAL CU (BOD)			
Name:	TREECE, MICHAEL	04/06/1999	\$25.00	\$25.00
Address:	8437 N 37th Ave, Phoenix, AZ 85051		Cash	
Occupation:	SR. MSO III, AZ STATE SAVINGS & CU			
Name:	WESTAD, RONALD	04/06/1999	\$150.00	\$150.00
Address:	3057 W Waltann Ln, Phoenix, AZ 85053		Cash	
Occupation:	PRESIDENT/CEO, AZ FEDERAL CU			

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**January 31st Report**Covers 11/24/1998 to 12/31/1999

### Schedule C2 - Individual contributions

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	WILLIAMSON, MARGARET	04/06/1999	\$25.00	\$25.00
Address:	PO Box 983, Peoria, AZ 85380		Cash	
Occupation:	RISK MGMT OFFICER, AZ STATE SAVINGS & CU			
Name:	KNOLL, LARRY D	04/26/1999	\$200.00	\$200.00
Address:	6501 E Evans Dr, Scottsdale, AZ 85254		Cash	
Occupation:	PRESIDENT, DESERT SCHOOLS FCU			
Name:	REEVES, ROBERTA	04/26/1999	\$25.00	\$25.00
Address:	2939 N Dodge Blvd, Tucson, AZ 85716		Cash	
Occupation:	HUGHES FCU BOARD MEMBER, HUGHES FCU			
Name:	AMSTULTZ, RONDLE	05/04/1999	\$150.00	\$150.00
Address:	3316 N Lakeshore Ct, Avondale, AZ 85392		Cash	
Occupation:	VP INFORMATION TECHNOLOGY, DESERT SCHOOLS FCU			
Name:	BALTUS, GERALD	05/04/1999	\$25.00	\$25.00
Address:	7430 E Nicaragua Dr, Tucson, AZ 85730		Cash	
Occupation:	VP HUMAN RELATIONS, TUCSON OLD PUEBLO CU			
Name:	CUNNINGHAM, DORIS	05/04/1999	\$50.00	\$50.00
Address:	PO Box 285, Kingman, AZ 86402		Cash	
Occupation:	RETIRED, MOHAVE COMMUNITY FCU (BOD)			
Name:	DAY, MARY ELIZABETH	05/04/1999	\$50.00	\$50.00
Address:	316 N 87th PI, Mesa, AZ 85207		Cash	
Occupation:	RETIRED, MOTOROLA ECU-WEST (BOD)			
Name:	FABRITZ, TERRY E	05/04/1999	\$25.00	\$25.00
Address:	5150 Elkridge, Flagstaff, AZ 86004		Cash	
Occupation:	MANAGER, ARIZONA STATE SAV & CU			
Name:	FIRTH, EVELYN	05/04/1999	\$25.00	\$25.00
Address:	3724 W Harmont Dr, Phoenix, AZ 85051		Cash	
Occupation:	SUPERVISORY COMMITTE MBR., DESERT SCHOOLS FCU			
Name:	FULTON, W M	05/04/1999	\$25.00	\$25.00
Address:	4619 E Charles Dr, Paradise Valley, AZ 85253		Cash	
Occupation:	RETIRED, MOTOROLA ECU-WEST (BOD)			
Name:	GERHART, ROBERT	05/04/1999	\$30.00	\$30.00
Address:	9025 E. CALLE BOTATA, TUCSON, AZ 85715		Cash	
Occupation:	RETIRED, TUCSON OLD PUEBLO CU (BOD)			
Name:	GRONSKI, CLAUDETTE M	05/04/1999	\$25.00	\$25.00
Address:	1314 E Friess Dr, Phoenix, AZ 85022		Cash	
Occupation:	SUPERVISORY COMM. CHAIRMAN, MADISON SCHOOL DISTRICT			

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	HEAP, ROMAINE	05/04/1999	\$25.00	\$25.00
Address:	3827 S Ox Bow Loop, Flagstaff, AZ 86001		Cash	
Occupation:	PRESIDENT/CEO, COCONINO FCU			
Name:	KIFER, SUSAN	05/04/1999	\$25.00	\$25.00
Address:	3035 N Calle Castellon, Tucson, AZ 85745		Cash	
Occupation:	VP-MARKETING & FINANCIAL SERVICES, TUCSON ELECTRIC POWER			
Name:	SHANAHAN, KATHLEEN A	05/04/1999	\$50.00	\$50.00
Address:	4043 W Augusta Ave, Phoenix, AZ 85051		Cash	
Occupation:	PRESIDENT/CEO, MARICOPA SANTA FE CU			
Name:	TRUJILLO, GENE A	05/04/1999	\$30.00	\$30.00
Address:	1415 S Bristol Ave, Tucson, AZ 85713		Cash	
Occupation:	VICE CHAIRMAN/BOD, PYRAMID CU			
Name:	BANDELIN, KENNETH	05/17/1999	\$25.00	\$25.00
Address:	3838 N 85th PI, Scottsdale, AZ 85251		Cash	
Occupation:	RETIRED, MOTOROLA ECU-WEST (BOD)			
Name:	CORONA, JOE C	05/17/1999	\$100.00	\$100.00
Address:	6602 E Paseo San Ciro, Tucson, AZ 85710		Cash	
Occupation:	BOD, TUCSON OLD PUEBLO CU			
Name:	CROUCHER, JEAN	05/17/1999	\$50.00	\$50.00
Address:	1821 E Lynwood St, Mesa, AZ 85203		Cash	
Occupation:	RETIRED, FIRST FEDERAL CU (BOD)			
Name:	CULL, JEAN	05/17/1999	\$25.00	\$25.00
Address:	PO Box 19128, Tucson, AZ 85731		Cash	
Occupation:	ACCT. DEPT MANAGER, HUGHES FCU			
Name:	CUMMISKEY, THOMAS	05/17/1999	\$25.00	\$25.00
Address:	1151 N Geneva Ave, Chandler, AZ 85226		Cash	
Occupation:	RETIRED, MOTOROLA ECU-WEST			
Name:	CYS, JACOB J	05/17/1999	\$50.00	\$50.00
Address:	13882 E Placita Pezuna, Vail, AZ 85641		Cash	
Occupation:	DP MANAGER, HUGHES FCU			
Name:	DESMOND, DANIEL F	05/17/1999	\$100.00	\$100.00
Address:	2855 W Calle del Norte, Chandler, AZ 85224		Cash	
Occupation:	PRESIDENT/CEO, MOTOROLA ECU-WEST			
Name:	DHAEMERS, LINDA	05/17/1999	\$100.00	\$100.00
Address:	6376 N Camino Padre Isidoro, Tucson, AZ 85718		Cash	
Occupation:	PRESIDENT/CEO, TUCSON ELECTRIC POWER FCU	1 1		

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	FAJARDO, SANDY	05/17/1999	\$25.00	\$25.00
Address:	7700 N Jensen Dr, Tucson, AZ 85741		Cash	
Occupation:	VP MEMBER SERVICES, TUCSON OLD PUEBLO CU			
Name:	FITZPATRICK, PAM	05/17/1999	\$50.00	\$50.00
Address:	808 N Erin Ave, Tucson, AZ 85711		Cash	
Occupation:	ADMINISTRATIVE ASSISTANT, TUCSON OLD PUEBLO CU			
Name:	FRANK, SUSAN	05/17/1999	\$200.00	\$200.00
Address:	29203 N 97th St, Scottsdale, AZ 85262		Cash	
Occupation:	PRESIDENT/CEO, DESERT SCHOOLS			
Name:	FROEHLICH, LENORE	05/17/1999	\$25.00	\$25.00
Address:	3950 E Shangri La Rd, Phoenix, AZ 85028		Cash	
Occupation:	VP-MARKETING & TRAINING, MOTOROLA ECU-WEST			
Name:	HILL, RICHARD	05/17/1999	\$25.00	\$25.00
Address:	1701 E Countrywalk Ln, Chandler, AZ 85225		Cash	
Occupation:	DIRECTOR RETIRED, MOTOROLA ECU-WEST			
Name:	HIPPENSTEEL, KATHLEEN A	05/17/1999	\$25.00	\$25.00
Address:	5270 N Gate Ridge Rd, Tucson, AZ 85750		Cash	
Occupation:	MARKETING REP., HUGHES FCU			
Name:	KENDRO, ROBERT	05/17/1999	\$25.00	\$25.00
Address:	3202 N Placita Brazos, Tucson, AZ 85750		Cash	
Occupation:	RETIRED, TUCSON OLD PUEBLO CU (BOD)			
Name:	KNOST, WILLIAM	05/17/1999	\$100.00	\$100.00
Address:	3571 E Seneca St, Tucson, AZ 85716		Cash	
Occupation:	BOARD MEMBER, RETIRED			
Name:	LAKE, DOUG	05/17/1999	\$25.00	\$25.00
Address:	6226 W Columbine Dr, Glendale, AZ 85304		Cash	
Occupation:	EVP/COO, MOTOROLA ECU-WEST			
Name:	MCCLURE, BETH	05/17/1999	\$25.00	\$25.00
Address:	303 E Roger Rd, Tucson, AZ 85705		Cash	
Occupation:	MARKETING REP., HUGHES FCU			
Name:	MCCURDY, RUSSELL A	05/17/1999	\$50.00	\$50.00
Address:	4140 N La Linda Rama, Tucson, AZ 85718		Cash	
Occupation:	SUPERVISORY COMMITTEE MBR., HUGHES FCU			
Name:	NASCA, SCOTT	05/17/1999	\$25.00	\$25.00
Address:	2935 W Placita Enrica, Tucson, AZ 85741		Cash	
Occupation:	MEMBER, DM FCU			

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Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	NELSON, MARGARET	05/17/1999	\$25.00	\$25.00
Address:	4955 N Via Condesa, Tucson, AZ 85718		Cash	
Occupation:	OPERATIONS SUPERVISOR, TUCSON OLD PUEBLO CU			
Name:	PICKERING, CASS	05/17/1999	\$100.00	\$100.00
Address:	2741 E Devon St, Tucson, AZ 85716		Cash	
Occupation:	VP OPERATIONS, HUGHES FCU			
Name:	RAY, BERNADINE M	05/17/1999	\$150.00	\$150.00
Address:	PO Box 17192, Tucson, AZ 85731		Cash	
Occupation:	DIRECTOR, WCMS BOARD OF TRUSTEES			
Name:	RIEGERT, JOSEPH	05/17/1999	\$100.00	\$100.00
Address:	1817 W Saxony Rd, Tucson, AZ 85713		Cash	
Occupation:	PRESIDENT/GM, HUGHES FCU			
Name:	SAGER, HAZEL B	05/17/1999	\$150.00	\$150.00
Address:	1661 S Prudence Rd, Tucson, AZ 85710		Cash	
Occupation:	RETIRED BOARD MEMBER, TUCSON OLD PUEBLO CU			
Name:	SANDIDGE, SUSAN E	05/17/1999	\$25.00	\$25.00
Address:	1633 W Highland Ave, Apt 1, Phoenix, AZ 85015		Cash	
Occupation:	MANAGER RECORDS, DESERT SCHOOLS FCU			
Name:	SMEDLEY, BETTY	05/17/1999	\$50.00	\$50.00
Address:	PO Box 11541, Tucson, AZ 85734		Cash	
Occupation:	BOARD OF DIRECTORS, HUGHES FEDERAL CU			
Name:	STAHLHUT, REX	05/17/1999	\$100.00	\$100.00
Address:	2525 E Prince Rd, Apt 45, Tucson, AZ 85716		Cash	
Occupation:	VP FINANCE/ACCOUNTING, TUCSON OLD PUEBLO CU			
Name:	SULLIVAN, JOHN	05/17/1999	\$100.00	\$100.00
Address:	428 N Schrader Ln, Tucson, AZ 85748		Cash	
Occupation:	VP LENDING, TUCSON OLD PUEBLO CU			
Name:	SWICK, ROBERT J	05/17/1999	\$150.00	\$150.00
Address:	10451 N Autumn Hill Ln, Tucson, AZ 85737		Cash	
Occupation:	PRESIDENT/GM, HUGHES FEDERAL			
Name:	TERHUNE, KELLIE	05/17/1999	\$150.00	\$150.00
Address:	3113 E Corte de la Raqueta, Tucson, AZ 85716		Cash	
Occupation:	VP MARKETING, HUGHES FCU			
Name:	TIPTON, CINDY L	05/17/1999	\$50.00	\$50.00
Address:	1100 N Judd Pl, Chandler, AZ 85226	1 1	Cash	
Occupation:	BRANCH MANAGER, AZ STATE SAVINGS & CU			

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Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	TOCCO, JUDY	05/17/1999	\$100.00	\$100.00
Address:	9991 E Emily Dr, Tucson, AZ 85730		Cash	
Occupation:	GENERAL MANAGER, HUGHES FCU			
Name:	TOY, GEORGE	05/17/1999	\$50.00	\$50.00
Address:	PO Box 27026, Tucson, AZ 85726		Cash	
Occupation:	AVP INFORMATION SYSTEMS, TUCSON OLD PEUBLO CU			
Name:	VITALE, EUGENE	05/17/1999	\$25.00	\$25.00
Address:	11311 E Comanchero Cir, Tucson, AZ 85749		Cash	
Occupation:	MEMBER, HUGHES FCU			
Name:	WALSH, MARY	05/17/1999	\$50.00	\$50.00
Address:	1821 E Saltsage Dr, Phoenix, AZ 85048		Cash	
Occupation:	RETIRED, MOTOROLA ECU-WEST			
Name:	ENRIQUEZ, HOTENSIA	05/27/1999	\$25.00	\$25.00
Address:	5181 W Camino del Desierto, Tucson, AZ 85745		Cash	
Occupation:	BRANCH MANAGER, HUGHES FCU			
Name:	HAFER, JACK	05/27/1999	\$25.00	\$25.00
Address:	2011 E Ponderosa PI, Tucson, AZ 85706		Cash	
Occupation:	RETIRED, HUGHES FCU			
Name:	PLANK, GARY L	05/27/1999	\$250.00	\$250.00
Address:	3611 N Black Canyon Hwy, Phoenix, AZ 85015		Cash	
Occupation:	PRESIDENT/CEO, ACUL SERVICES, INC.			
Name:	DUNHAM, STEPHEN	05/28/1999	\$100.00	\$100.00
Address:	8720 N 48th Ave, Glendale, AZ 85302		Cash	
Occupation:	PRESIDENT/CEO, GRAND CANYON FCU			
Name:	PALMATIER, RICHARD	05/28/1999	\$25.00	\$25.00
Address:	1444 N Camino Miraflores, Tucson, AZ 85745		Cash	
Occupation:	RETIRED, TUCSON OLD PUEBLO CU (BOD)			
Name:	SANSBURY, JOHN	05/28/1999	\$30.00	\$30.00
Address:	120 E Montecello Ct, Tucson, AZ 85704		Cash	
Occupation:	MEMBER, HUGHES FCU			
Name:	BREDEMEYER, ANNE	06/18/1999	\$100.00	\$100.00
Address:	6877 E Telegraph St, Yuma, AZ 85365		Cash	
Occupation:	TEACHER, YUMA SCHOOL DISTRICT			
Name:	BREDEMEYER, KENNETH	06/18/1999	\$100.00	\$100.00
Address:	7688 TELEGRAPH ST., YUMA, AZ 85365		Cash	
Occupation:	CEO, A.E.A. FCU			

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	FLAAEN, C PEDER	06/18/1999	\$25.00	\$25.00
Address:	9250 N 34th PI, Phoenix, AZ 85028		Cash	
Occupation:	SYSTEM ANALYST, BASHAS' INC.			
Name:	FRIAR, SID	06/18/1999	\$100.00	\$100.00
Address:	2510 E Cinnabar Ave, Phoenix, AZ 85028		Cash	
Occupation:	RETIRED, SALT RIVER PROJECT FCU (B0D)			
Name:	HARSH, BECKY	06/18/1999	\$100.00	\$100.00
Address:	1034 W Elna Rae St, Tempe, AZ 85281		Cash	
Occupation:	ENGINEERING TECHNICIAN, SRP			
Name:	KENT, FRED	06/18/1999	\$150.00	\$150.00
Address:	9195 S Stanley PI, Tempe, AZ 85284		Cash	
Occupation:	PRESIDENT/CEO, FIRST FEDERAL CU			
Name:	KNIFFEN, KEN	06/18/1999	\$25.00	\$25.00
Address:	4254 W Orchid Ln, Chandler, AZ 85226		Cash	
Occupation:	REITRED, BASHAS ASSOC. FCU			
Name:	MUNDY, GLORIA	06/18/1999	\$50.00	\$50.00
Address:	12808 S 38th PI, Phoenix, AZ 85044		Cash	
Occupation:	TREAS./MANAGER, BASHAS' ASSOC FCU			
Name:	PARR, BILL	06/18/1999	\$100.00	\$100.00
Address:	2329 N Loma Vis, Mesa, AZ 85213		Cash	
Occupation:	RETIRED, DSFCU			
Name:	REGOLI, SHELLEY	06/18/1999	\$25.00	\$25.00
Address:	931 E San Remo Ave, Gilbert, AZ 85234		Cash	
Occupation:	TRAINER, BASHAS' INC.			
Name:	ROHR, TISH	06/18/1999	\$25.00	\$25.00
Address:	1848 E Indigo St, Mesa, AZ 85203		Cash	
Occupation:	CUSTOMER SERVICE, BASHAS' INC.			
Name:	SCIACCA, STEPHEN	06/18/1999	\$25.00	\$25.00
Address:	1523 W Chilton St, Chandler, AZ 85224		Cash	
Occupation:	STORE DIRECTOR, BASHAS' INC.			
Name:	STULTZ, GREGG	06/18/1999	\$25.00	\$25.00
Address:	1171 E Linda Ln, Chandler, AZ 85225		Cash	
Occupation:	STORE DIRECTOR, BASHAS' INC.			
Name:	AKER, PATRICIA A	10/29/1999	\$100.00	\$100.00
Address:	3912 W Windrose Dr, Phoenix, AZ 85029		Cash	
Occupation:	LOAN MANAGER, ARIZONA CENTRAL CU			

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	AKER, THOMAS J	10/29/1999	\$100.00	\$100.00
Address:	698 N Iowa St, Chandler, AZ 85225		Cash	
Occupation:	PRESIDENT/CEO, SAN TAN CU			
Name:	BERRY, DOMINIQUE	10/29/1999	\$22.00	\$28.00
Address:	3611 N Black Canyon Hwy, Phoenix, AZ 85015		Cash	
Occupation:	OPERATIONS SPECIALIST, CORPORATE CREDIT UNION OF ARIZONA			
Name:	BODNAR, PATRICIA A	10/29/1999	\$160.00	\$224.00
Address:	3611 N Black Canyon Hwy, Phoenix, AZ 85015		Cash	
Occupation:	VP PUBLIC AFFAIRS, ACUL SERVICES, INC.			
Name:	BURKE, JANET	10/29/1999	\$44.00	\$56.00
Address:	3611 N Black Canyon Hwy, Phoenix, AZ 85015		Cash	
Occupation:	CORPORATE SERVICES REP., CORPORATE CREDIT UNION OF ARIZONA			
Name:	COOK, DEBBIE L	10/29/1999	\$40.00	\$56.00
Address:	3611 N Black Canyon Hwy, Phoenix, AZ 85015		Cash	
Occupation:	FINANCIAL SERVICES REP., ACUL SERVICES, INC.			
Name:	CRUIKSHANK, PAUL	10/29/1999	\$80.00	\$112.00
Address:	3611 N Black Canyon Hwy, Phoenix, AZ 85015		Cash	
Occupation:	GENERAL COUNSEL, ACUL SERVICES, INC.			
Name:	DOYLE, MARY K	10/29/1999	\$80.00	\$112.00
Address:	3611 N Black Canyon Hwy, Phoenix, AZ 85015		Cash	
Occupation:	ADMINISTRATIVE SPECIALIST, ACUL SERVICES, INC.			
Name:	GOELLER, CONNIE L	10/29/1999	\$80.00	\$112.00
Address:	3611 N Black Canyon Hwy, Phoenix, AZ 85015		Cash	
Occupation:	VP MEMBER SERVICES, ACUL SERVICES, INC.			
Name:	HARDEN, GREG	10/29/1999	\$3.00	\$9.00
Address:	3611 N Black Canyon Hwy, Phoenix, AZ 85015		Cash	
Occupation:	EVP/CIO, CCUA			
Name:	ISNER, GARY D	10/29/1999	\$160.00	\$224.00
Address:	3611 N Black Canyon Hwy, Phoenix, AZ 85015		Cash	
Occupation:	EVP/COO, ACUL SERVICES, INC.			
Name:	JOHNSON, STEPHEN	10/29/1999	\$30.00	\$42.00
Address:	3611 N Black Canyon Hwy, Phoenix, AZ 85015		Cash	
Occupation:	FINANCIAL SERVICES CONSULTANT, AZ CREDIT UNION LEAGUE			
Name:	PEARSON, TODD	10/29/1999	\$60.00	\$84.00
Address:	3611 N Black Canyon Hwy, Phoenix, AZ 85015		Cash	
Occupation:	VP INDIRECT LENDING, ACUL SERVICES, INC.			

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	PRITTS, PETE	10/29/1999	\$176.00	\$224.00
Address:	3611 N Black Canyon Hwy, Phoenix, AZ 85015		Cash	
Occupation:	PRESIDENT/CEO, CORPORATE CREDIT UNION OF ARIZONA			
Name:	SWEENEY, PATRICIA A	10/29/1999	\$80.00	\$112.00
Address:	3611 N Black Canyon Hwy, Phoenix, AZ 85015		Cash	
Occupation:	VP FINANCIAL SERVICES, ACUL SERVICES, INC.			
Name:	WARD, JAQUETTA	10/29/1999	\$40.00	\$56.00
Address:	15408 N 29th Ave, Phoenix, AZ 85053		Cash	
Occupation:	EXECUTIVE ASSISTANT, ACUL			
Name:	WATTS, SANDY	10/29/1999	\$40.00	\$56.00
Address:	3611 N Black Canyon Hwy, Phoenix, AZ 85015		Cash	
Occupation:	MARKETING/PR SPECIALIST, ACUL SERVICES, INC.			
Name:	BERRY, DOMINIQUE	12/06/1999	\$2.00	\$28.00
Address:	3611 N Black Canyon Hwy, Phoenix, AZ 85015		Cash	
Occupation:	OPERATIONS SPECIALIST, CORPORATE CREDIT UNION OF ARIZONA			
Name:	BURKE, JANET	12/06/1999	\$4.00	\$56.00
Address:	3611 N Black Canyon Hwy, Phoenix, AZ 85015		Cash	
Occupation:	CORPORATE SERVICES REP., CORPORATE CREDIT UNION OF ARIZONA			
Name:	HARDEN, GREG	12/06/1999	\$6.00	\$9.00
Address:	3611 N Black Canyon Hwy, Phoenix, AZ 85015		Cash	
Occupation:	EVP/CIO, CCUA			
Name:	PRITTS, PETE	12/06/1999	\$16.00	\$224.00
Address:	3611 N Black Canyon Hwy, Phoenix, AZ 85015		Cash	
Occupation:	PRESIDENT/CEO, CORPORATE CREDIT UNION OF ARIZONA			
Name:	BODNAR, PATRICIA A	12/30/1999	\$32.00	\$224.00
Address:	3611 N Black Canyon Hwy, Phoenix, AZ 85015		Cash	
Occupation:	VP PUBLIC AFFAIRS, ACUL SERVICES, INC.			
Name:	COOK, DEBBIE L	12/30/1999	\$8.00	\$56.00
Address:	3611 N Black Canyon Hwy, Phoenix, AZ 85015		Cash	
Occupation:	FINANCIAL SERVICES REP., ACUL SERVICES, INC.			
Name:	CRUIKSHANK, PAUL	12/30/1999	\$16.00	\$112.00
Address:	3611 N Black Canyon Hwy, Phoenix, AZ 85015		Cash	
Occupation:	GENERAL COUNSEL, ACUL SERVICES, INC.			
Name:	DOYLE, MARY K	12/30/1999	\$16.00	\$112.00
Address:	3611 N Black Canyon Hwy, Phoenix, AZ 85015	1 1	Cash	
Occupation:	ADMINISTRATIVE SPECIALIST, ACUL SERVICES, INC.			

**January 31st Report**Covers 11/24/1998 to 12/31/1999

#### Schedule C2 - Individual contributions

Scheaule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	GOELLER, CONNIE L	12/30/1999	\$16.00	\$112.00
Address:	3611 N Black Canyon Hwy, Phoenix, AZ 85015		Cash	
Occupation:	VP MEMBER SERVICES, ACUL SERVICES, INC.			
Name:	ISNER, GARY D	12/30/1999	\$32.00	\$224.00
Address:	3611 N Black Canyon Hwy, Phoenix, AZ 85015		Cash	
Occupation:	EVP/COO, ACUL SERVICES, INC.			
Name:	JOHNSON, STEPHEN	12/30/1999	\$6.00	\$42.00
Address:	3611 N Black Canyon Hwy, Phoenix, AZ 85015		Cash	
Occupation:	FINANCIAL SERVICES CONSULTANT, AZ CREDIT UNION LEAGUE			
Name:	PEARSON, TODD	12/30/1999	\$12.00	\$84.00
Address:	3611 N Black Canyon Hwy, Phoenix, AZ 85015	1	Cash	
Occupation:	VP INDIRECT LENDING, ACUL SERVICES, INC.			
Name:	SWEENEY, PATRICIA A	12/30/1999	\$16.00	\$112.00
Address:	3611 N Black Canyon Hwy, Phoenix, AZ 85015		Cash	
Occupation:	VP FINANCIAL SERVICES, ACUL SERVICES, INC.			
Name:	WARD, JAQUETTA	12/30/1999	\$8.00	\$56.00
Address:	15408 N 29th Ave, Phoenix, AZ 85053	1	Cash	
Occupation:	EXECUTIVE ASSISTANT, ACUL			
Name:	WATTS, SANDY	12/30/1999	\$8.00	\$56.00
Address:	3611 N Black Canyon Hwy, Phoenix, AZ 85015		Cash	
Occupation:	MARKETING/PR SPECIALIST, ACUL SERVICES, INC.			
Total of Individua	Il Contributions		\$8,197.00	
Total of Refunds	Given		\$0.00	
Net Total of Indiv	idual Contributions		\$8,197.00	

Schedule	e C5 - Contributions of \$25 or less (small)	Date	Amount	Cycle To Date
Name:	Multiple Contributors	12/23/1998	\$394.00	\$5,813.85
Address:			Cash	
Memo:	Southern Arizona Chapter			
Name:	Multiple Contributors	03/05/1999	\$135.00	\$5,813.85
Address:			Cash	
Memo:	CULAC (DEDUCT A BUCK)			
Name:	Multiple Contributors	03/05/1999	\$47.00	\$5,813.85
Address:			Cash	
Memo:	CULAC (DEDUCT A BUCK)			
Name:	Multiple Contributors	04/12/1999	\$118.00	\$5,813.85
Address:			Cash	
Memo:	North Central Chapter			
Name:	Multiple Contributors	04/14/1999	\$10.00	\$5,813.85
Address:			Cash	
Memo:	James Muns			
Name:	Multiple Contributors	04/14/1999	\$10.00	\$5,813.85
Address:			Cash	
Memo:	Mary Jo Anderson			
Name:	Multiple Contributors	04/14/1999	\$10.00	\$5,813.85
Address:			Cash	
Memo:	Marie Harrison			
Name:	Multiple Contributors	04/14/1999	\$10.00	\$5,813.85
Address:			Cash	
Memo:	Dan Smith			
Name:	Multiple Contributors	04/14/1999	\$10.00	\$5,813.85
Address:			Cash	
Memo:	Leroy Chavez			
Name:	Multiple Contributors	04/14/1999	\$10.00	\$5,813.85
Address:			Cash	
Memo:	Wallace Ott			
Name:	Multiple Contributors	04/14/1999	\$10.00	\$5,813.85
Address:			Cash	
Memo:	Richard Kuhn			
Name:	Multiple Contributors	04/14/1999	\$10.00	\$5,813.85
Address:			Cash	
Memo:	Carolyn Boehle			
Name:	Multiple Contributors	04/14/1999	\$10.00	\$5,813.85
Address:			Cash	
Memo:	William & Mary Contreras			

Schodula CE Contributions of \$25 or loss (small)

Schedule	C5 - Contributions of \$25 or less (small)	Date	Amount	Cycle To Date
Name:	Multiple Contributors	05/04/1999	\$10.00	\$5,813.85
Address:			Cash	
Memo:	Ann Waldrip			
Name:	Multiple Contributors	05/04/1999	\$5.00	\$5,813.85
Address:			Cash	
Memo:	Carmen Dominick			
Name:	Multiple Contributors	05/04/1999	\$5.00	\$5,813.85
Address:			Cash	
Memo:	Art Austin			
Name:	Multiple Contributors	05/04/1999	\$5.00	\$5,813.85
Address:			Cash	
Memo:	Debbie Austin			
Name:	Multiple Contributors	05/28/1999	\$188.00	\$5,813.85
Address:			Cash	
Memo:	CULAC (DEDUCT A BUCK)			
Name:	Multiple Contributors	06/18/1999	\$35.00	\$5,813.85
Address:			Cash	
Memo:	Annual Meeting			
Name:	Multiple Contributors	06/30/1999	\$359.00	\$5,813.85
Address:			Cash	
Memo:	CULAC (DEDUCT A BUCK)			
Name:	Multiple Contributors	06/30/1999	\$737.00	\$5,813.85
Address:			Cash	
Memo:	CULAC (DEDUCT A BUCK)			
Name:	Multiple Contributors	08/25/1999	\$693.01	\$5,813.85
Address:			Cash	
Memo:	CULAC (DEDUCT A BUCK)			
Name:	Multiple Contributors	08/31/1999	\$594.00	\$5,813.85
Address:			Cash	
Memo:	Southern Arizona Chapter			
Name:	Multiple Contributors	09/30/1999	\$348.00	\$5,813.85
Address:			Cash	
Memo:	CULAC (DEDUCT A BUCK)			
Name:	Multiple Contributors	10/19/1999	\$87.00	\$5,813.85
Address:		1 1	Cash	
Memo:	Southern Arizona Chapter			
Name:	Multiple Contributors	10/27/1999	\$775.03	\$5,813.85
Address:			Cash	
Memo:	CULAC (DEDUCT A BUCK)			

# Schedule C5 - Contributions of \$25 or less (small)

Schedule	Schedule C5 - Contributions of \$25 or less (small)		Amount	Cycle To Date
Name:	Multiple Contributors	11/17/1999	\$201.81	\$5,813.85
Address:			Cash	
Memo:	Yuma Chapter			
Name:	Multiple Contributors	11/30/1999	\$569.00	\$5,813.85
Address:			Cash	
Memo:	CULAC (DEDUCT A BUCK)			
Name:	ame: Multiple Contributors 12/30/19		\$418.00	\$5,813.85
Address:	Address:		Cash	
Memo:	CULAC (DEDUCT A BUCK)			
Total of Small Contributions		\$5,813.85		
Total of Refunds Given		\$0.00		
Net Total of Sma	all Contributions		\$5,813.85	
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January 31st Report

Covers 11/24/1998 to 12/31/1999

Schedule E1 - Operating expense	Schedule	E1 -	<b>Operating</b>	expenses
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Scriedule	Ochedule E1 - Operating expenses		Amount	Cycle To Date
Name:	PAPER DIRECT	04/07/1999	\$76.85	\$226.55
Address:	PO Box 1515, , Secaucus, NJ 07096		Cash	
Name:	PAPER DIRECT	04/13/1999	\$149.70	\$226.55
Address:	PO Box 1515, , Secaucus, NJ 07096		Cash	
Total of Operating Expenses		\$226.55		
Total of Refunds, Rebates, and Credits Received		\$0.00		
Net Total of Operating Expenses		\$226.55		

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**January 31st Report** Covers 11/24/1998 to 12/31/1999

# Schodula E4 Other expenses

Schedule	e E4 - Other expenses	Date	Amount	Cycle To Date
Name:	AZ CHAMBER OF COMM. CONST. COMMEMORATION DINNER	01/11/1999	\$250.00	\$250.00
Address:	1221 E Osborn Rd, Ste 100, Phoenix, AZ 85014		Cash	
Name:	CULAC	03/05/1999	\$67.50	\$13,939.51
Address:	CUNA TRISH WOLFF, 805 15TH STREET N.W. STE 300, WASHINGTON, DC 20005		Cash	
Name:	CULAC	06/18/1999	\$128.50	\$13,939.51
Address:	CUNA TRISH WOLFF, 805 15TH STREET N.W. STE 300, WASHINGTON, DC 20005		Cash	
Memo:	CULAC CONTRIB. (DEDUCT A BUCK)			
Name:	CULAC	06/18/1999	\$5,121.50	\$13,939.51
Address:	CUNA TRISH WOLFF, 805 15TH STREET N.W. STE 300, WASHINGTON, DC 20005		Cash	
Memo:	CULAC CONTRIB. CAPITOL CLUB			
Name:	CULAC	08/20/1999	\$1,574.01	\$13,939.51
Address:	CUNA TRISH WOLFF, 805 15TH STREET N.W. STE 300, WASHINGTON, DC 20005		Cash	
Memo:	CULAC CONTRIB (DEDUCT A BUCK)			
Name:	CULAC	10/13/1999	\$1,420.00	\$13,939.51
Address:	CUNA TRISH WOLFF, 805 15TH STREET N.W. STE 300, WASHINGTON, DC 20005	1	Cash	
Memo:	CULAC CONTRIB (DEDUCT A BUCK)			
Name:	CULAC	10/13/1999	\$5,628.00	\$13,939.51
Address:	CUNA TRISH WOLFF, 805 15TH STREET N.W. STE 300, WASHINGTON, DC 20005		Cash	
Memo:	CULAC CONTRIB. CAPITOL CLUB			
Total of Other E	Expenses		\$14,189.51	
	s, Rebates, and Credits Received		\$0.00	
Net Total of Otl	ner Expenses		\$14,189.51	

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Schedule R1 - Other receipts, interest & dividends

Schedule	R1 - Other receipts, interest & dividends	Date	Amount	Cycle To Date
Name:	ARIZONA CENTRAL CREDIT UNION	11/30/1998	\$8.21	\$164.81
Address:	3611 N Black Canyon Hwy, , Phoenix, AZ 85015		Cash	
Memo:	JOINT FUND INTEREST INCOME			
Name:	ARIZONA CENTRAL CREDIT UNION	12/31/1998	\$8.84	\$164.81
Address:	3611 N Black Canyon Hwy, , Phoenix, AZ 85015		Cash	
Memo:	PAC INTEREST INCOME			
Name:	ARIZONA CENTRAL CREDIT UNION	01/31/1999	\$7.88	\$164.81
Address:	3611 N Black Canyon Hwy, , Phoenix, AZ 85015		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	JOINT FUND INTEREST INCOME			
Name:	ARIZONA CENTRAL CREDIT UNION	01/31/1999	\$1.71	\$164.81
Address:	3611 N Black Canyon Hwy, , Phoenix, AZ 85015		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	PAC INTEREST INCOME			
Name:	ARIZONA CENTRAL CREDIT UNION	02/28/1999	\$7.14	\$164.81
Address:	3611 N Black Canyon Hwy, , Phoenix, AZ 85015		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	JOINT FUND - INTEREST INCOME			
Name:	ARIZONA CENTRAL CREDIT UNION	02/28/1999	\$1.38	\$164.81
Address:	3611 N Black Canyon Hwy, , Phoenix, AZ 85015		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	PAC INTEREST INCOME			
Name:	ARIZONA CENTRAL CREDIT UNION	03/31/1999	\$8.11	\$164.81
Address:	3611 N Black Canyon Hwy, , Phoenix, AZ 85015		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	JOINT FUND - INTEREST INCOME			
Name:	ARIZONA CENTRAL CREDIT UNION	03/31/1999	\$1.70	\$164.81
Address:	3611 N Black Canyon Hwy, , Phoenix, AZ 85015		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	PAC INTEREST INCOME			
Name:	ARIZONA CENTRAL CREDIT UNION	04/30/1999	\$10.30	\$164.81
Address:	3611 N Black Canyon Hwy, , Phoenix, AZ 85015		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	JOINT FUND INTEREST INCOME			
Name:	ARIZONA CENTRAL CREDIT UNION	04/30/1999	\$1.61	\$164.81
Address:	3611 N Black Canyon Hwy, , Phoenix, AZ 85015		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	PAC INTEREST INCOME			

Schedule R1 - Other receipts, interest & dividends

Schedule	R1 - Other receipts, interest & dividends	Date	Amount	Cycle To Date
Name:	ARIZONA CENTRAL CREDIT UNION	05/31/1999	\$15.66	\$164.81
Address:	3611 N Black Canyon Hwy, , Phoenix, AZ 85015		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	JOINT FUND - INTEREST INCOME			
Name:	ARIZONA CENTRAL CREDIT UNION	05/31/1999	\$1.73	\$164.81
Address:	3611 N Black Canyon Hwy, , Phoenix, AZ 85015		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	PAC INTEREST INCOME			
Name:	ARIZONA CENTRAL CREDIT UNION	06/18/1999	\$16.60	\$164.81
Address:	3611 N Black Canyon Hwy, , Phoenix, AZ 85015		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	JOINT FUND - INTEREST INCOME			
Name:	ARIZONA CENTRAL CREDIT UNION	06/18/1999	\$1.86	\$164.81
Address:	3611 N Black Canyon Hwy, , Phoenix, AZ 85015		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	PAC INTEREST INCOME			
Name:	ARIZONA CENTRAL CREDIT UNION	07/31/1999	\$12.22	\$164.81
Address:	3611 N Black Canyon Hwy, , Phoenix, AZ 85015		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	JOINT FUND - INTEREST INCOME			
Name:	ARIZONA CENTRAL CREDIT UNION	07/31/1999	\$1.96	\$164.81
Address:	3611 N Black Canyon Hwy, , Phoenix, AZ 85015		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	PAC INTEREST INCOME			
Name:	ARIZONA CENTRAL CREDIT UNION	08/31/1999	\$13.74	\$164.81
Address:	3611 N Black Canyon Hwy, , Phoenix, AZ 85015		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	JOINT FUND INTEREST INCOME			
Name:	ARIZONA CENTRAL CREDIT UNION	08/31/1999	\$2.29	\$164.81
Address:	3611 N Black Canyon Hwy, , Phoenix, AZ 85015		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	PAC INTEREST INCOME			
Name:	ARIZONA CENTRAL CREDIT UNION	09/30/1999	\$12.65	\$164.81
Address:	3611 N Black Canyon Hwy, , Phoenix, AZ 85015		Cash	
Trans. Type:	Interest or Dividend Received	1 1		
Memo:	JOINT FUND - INTEREST INCOME			
Name:	ARIZONA CENTRAL CREDIT UNION	09/30/1999	\$2.36	\$164.81
Address:	3611 N Black Canyon Hwy, , Phoenix, AZ 85015		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	PAC INTEREST INCOME			

## Schedule R1 - Other receipts, interest & dividends

Schedule	R1 - Other receipts, interest & dividends	Date	Amount	Cycle To Date
Name:	ARIZONA CENTRAL CREDIT UNION	10/31/1999	\$10.65	\$164.81
Address:	3611 N Black Canyon Hwy, , Phoenix, AZ 85015	1	Cash	
Trans. Type:	Interest or Dividend Received	1		
Memo:	JOINT FUND- INTEREST INCOME			
Name:	ARIZONA CENTRAL CREDIT UNION	10/31/1999	\$2.68	\$164.81
Address:	3611 N Black Canyon Hwy, , Phoenix, AZ 85015		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	PAC INTEREST INCOME			
Name:	ARIZONA CENTRAL CREDIT UNION	11/30/1999	\$3.35	\$164.81
Address:	3611 N Black Canyon Hwy, , Phoenix, AZ 85015	1	Cash	
Trans. Type:	Interest or Dividend Received	1		
Memo:	JOINT FUND - INTEREST INCOME			
Name:	ARIZONA CENTRAL CREDIT UNION	11/30/1999	\$2.76	\$164.81
Address:	3611 N Black Canyon Hwy, , Phoenix, AZ 85015		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	PAC INTEREST INCOME			
Name:	ARIZONA CENTRAL CREDIT UNION	12/31/1999	\$4.46	\$164.81
Address:	3611 N Black Canyon Hwy, , Phoenix, AZ 85015	1	Cash	
Trans. Type:	Interest or Dividend Received	1		
Memo:	JOINT FUND - INTEREST INCOME			
Name:	ARIZONA CENTRAL CREDIT UNION	12/31/1999	\$2.96	\$164.81
Address:	3611 N Black Canyon Hwy, , Phoenix, AZ 85015		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	PAC INTEREST INCOME			
Total of Other Re	ceipts, Interest & Dividends		\$164.81	
Total of Refunds	Given		\$0.00	
Net Total of Othe	r Receipts, Interest & Dividends		\$164.81	